

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.21,14,78,000/- Plan from the BE provision 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area, Vijayawada in favour of P.D. Account No. 31 / APSHQT of CDMA – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 770,M.A.

Dated: 01.10.2014

Read the following:

1. From Mission Director, MEPMA, A.P., Hyderabad
Lr.Roc.No.686/C2/Budget-RAY/2012-13, Dated: 3.7.2014.
2. G.O.Rt.No.2328, Finance (EBS-VII-MA-F) Department, Dated: 16.8.2014.
3. G.O.Rt.No.2432, Finance (EBS-VII-MA-F) Department, Dated: 26.9.2014.

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ORDER:

The Mission Director, MEPMA, Andhra Pradesh, Hyderabad vide reference 1st read above, has submitted that the Government of India has released an amount of Rs.1209.45 lakhs towards their central share (1/3rd installment) for the NSC Bose Nagar project against central share of Rs.3628.36 lakhs and further released an amount of Rs.301.11 lakhs towards their central share (1/3rd installment) for Dhall Mill Area project against central share of Rs 903.33 lakhs. The Mission Director, MEPMA has further submitted that the corresponding States share worked out Rs.604.22 lakhs and requested the Government to release central and state share amount of Rs.2114.78 lakhs for implementation of the projects in Vijayawada Municipal Corporation. The details are as follows:

(Rs. In lakhs)

Project Name	GOI released cost	Corresponding state share	Total amount
NSC Bose Nagar housing along with infrastructure, Vijayawada	1209.45	483.78	1693.23
Dhall Mill Area housing along with infrastructure, Vijayawada	301.11	120.44	421.55
TOTAL	1510.56	604.22	2114.78

2. In the G.O.s 2nd and 3rd read above, a Budget Release Order was issued for an amount of Rs.2114.78 lakhs Plan from the BE provision 2014-15 i.e., Rs.9,66,67,000/- from the BE provision 2014.15 in relaxation of quarterly regulation orders and Rs.11,48,11,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area projects in VMC under RAY in favour of P.D. Account No.31 / APSHQT of CDMA.

3. Accordingly, Government hereby release an amount of Rs.21,14,78,000/- (Rupees twenty one crores fourteen lakhs seventy eight thousands only) from the BE provision 2014-15 15 i.e., Rs.9,66,67,000/- from the BE provision 2014.15 in relaxation of quarterly regulation orders and Rs.11,48,11,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area projects in VMC under RAY in favour of P.D. Account No. 31 / APSHQT of CDMA .

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 31 / APSHQT of CDMA.

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5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account from the BE provision B.E.2014-15 i.e., Rs.9,66,67,000/- from the BE provision 2014.15 in relaxation of quarterly regulation orders and Rs.11,48,11,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15.

(Rs. In thousands)

Sl. No.	Head of Account	Charged/ Voted	Provision in B.E. (June, July & August 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, July & August 2014)	Amount already authorized	Amount authorized now	Balance amount available
1.	2217-80-191-12-09-310-312	V	9,66,67	11,48,11	-	21,14,78	-	21,14,78	-
	TOTAL		9,66,67	11,48,11	-	21,14,78	-	21,14,78	-

6. The Commissioner and Director of Municipal Administration, Hyderabad is requested to release the said amount of Rs.2114.78 lakhs to Mission Director, MEPMA, A.P., Hyderabad (Andhra Division) who intern would release the same to the concerned Implementing Agency.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 31 / APSHQT of CDMA after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Mission Director, MEPMA, A.P., Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.

9. This order issues with the concurrence of Finance Department vide their U.O.No.641/027/A1/EBS-VII-MA &F/14, dated: 2.9.2014 and U.O.No.3464/76/A1/EBS-VII.MA&F/2014, dated: 26.9.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner and Director of Municipal Administration, A.P., Hyderabad.

The Mission Director, MEPMA, (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

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//FORWARDED::BY ORDER//

RESEARCH OFFICER